

DR-2 Disclosure Summary Page**DR-2**

Grinnell Mutual Reinsurance Company PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2012	
County:	_NA	Adjusted Due Date		
District:	0	Filed Date	10/12/2012 7:37:58 AM	
Committee Code:	9687	Postmark Date		
Political Party:	Not Available	Amendment Date	5/12/2015 3:12:06 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Chittick	First Name:	Dana	MI:	J
Address:	4215 Highway 146				
City:	Grinnell	State:	IA	Zip Code:	50112
Phone:	641-236-6121				
E-Mail:	dchittick@gmrc.com				

Chairperson

Last Name:	Jansen	First Name:	Larry	MI:	
Address:	4215 Highway 146				
City:	Grinnell	State:	IA	Zip Code:	50112
Phone:	800-362-2041				
E-Mail:	ljansen@gmrc.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$7,370.99
Schedule A: Cash Contributions Total	\$1,426.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,796.99
Schedule B: Expenditure Total	\$7,150.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,646.99

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00